276110

1. INVOICE RECEIVED DATE 10 Aug 2011

B100116131 8

PATMENT ESTIMA	IE - CONTRACT	PERFORMANC
For upo of this form	FD 07 0 40	

For use of this form, see ER 37 -2 -10 and ER 37 -345 -10

PAYMENT DUE DATE

3. CONTRACT NO.

09 Sep 2011

4. DISTRICT

2. CONTRACTOR AND ADDRESS Sevenson Environmental Services Inc. 2749 Lockport Road Niagara Falls NY 14305

5. DESCRIPTION OF WORK

W912DO-04-D-0023 0011 New York District

Cornell Dubilier OU2 Soils (LTTD)

6. APPROPRIATION AND PROJECT

(A+G-J) \$120,000.00

7. REQUIRED COMPLETION DATE

69-20-Y-9145-0000

8. LOCA	TION	r		C-8145-0000		30 Oc	t 2013
	Hamilton Boulevard, SP, NJ 07080	9. PERIOD COVERED BY THIS ESTIMATE FROM 01 Jun 2011 THRU 30 Jun 2011			10. JOB ORDER NO.		11. ESTIMATE NO.
ITEM	DESCRIPTION	CC	TOTAL TO DATE				
NO. a	AUDITE 9m 8/12/1	QUANTITY AND UNIT c	UNIT PRICE d	AMOUNT e	QUANTITY A UNIT		AMOUNT g
	CONTRACT AMOUNT (contract line items - see attached sheets)	.3	\$	58,909,483.61		88%	\$51,601,029.56
	CEF EE V						
	DATE CERTIFIED 815-						
5	ES MODIFICATIONS 88 % EARNINGS TO DATE 88 % LESS STORED MATERIAL	TOTAL CONTRACT		50.000.000	TOTAL EARNI	NGS	
REMARI		TO TAL CONTRACT	<u> </u>	58,909,483.61	TO DATE —		\$51,601,029.56

RA DW96-942166-01-1/68-20X8145.0000. CEFMS used for tracking purposes. EPA Direct Fund Site.

DW96942166 (SF

12. PRESENTED FOR PAYMENT PAYEE PER	0 0	14. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**	\$120,000.00	
SEVENSON ENVIRONMENTAL SERV	Kar ()	B. PREVIOUS RETAINED PERCENTAGE	\$0.00	
		C. PREVIOUS PAYMENTS	\$49,323,373.15	
DATE 10 AUG II TITLE PROS A	NG12.	D. PREVIOUS EARNINGS (A+B+C)		\$49,443,373.15
13. APPROVED AMOUNT	CA CAMP	E. EARNINGS THIS PERIOD (TOTAL		
	<u></u>	EARNINGS TO DATE MINUS D)		\$2,157,656.41
I certify that I have checked the quantities covered by this bill or est	imate; that	F. LESS RETAINED PERCENTAGE	\$0.00	
the work was actually performed; that the quantities are correct and with all previous computations as actually checked; that the quantiti	consistent	G. LESS DEDUCTION OTHER THAN		
amounts are wholly consistent with the requirements of the contract	es and	RETAINED PERCENTAGE FOR	\$0.00	
instrument involved.	orother	H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)	t de transporter de la companya de l Tanggar de la companya de la company	\$0.00
SIGNATURE	DATE	I. RETAINAGE REFUNDED	\$0.00	\$0.00
Patrick Nejand Contracting Officeria Permanentation	10 Hay 2011	J. OTHER REFUNDS	\$0.00	
Contracting Officer's Representative	Josquege	K. TOTAL REFUNDS THIS PERIOD		\$0.00
		L. AMOUNT DUE CONTRACTOR (E-H+K)		\$2,157,656.41
CONTRACTING OFFICER APPROVAL (Signature)	DATE			Q2,137,030.41
Neal F. Kolb	AUC TA 20	15. RECAPITULATION:		
Alt. Contracting Officer Representative	AUG 1 0 20	HETAINED PERCENTAGE (B+F-I) \$0.00	TOTAL PAID (C+L)	\$51,481,029.56

OPHER DEDUCTIONS

	PAYMEN1	ESTIMATE - CONTRACT PERFORMANCE	(Continuation)	2. CONTRACT NO.				
·		PAYMENT ESTIMATE CLIN DETAILS		W912DQ-04-	D-0023 0011		Sheet 2 of 2	
3. CONTR	ACTOR AND	ADDRESS Sevenson Environmental Se	rvices Inc.	4. PERIOD COVER	ED BY THIS ESTIMATE		ESTIMATE NO.	
	<u> </u>	Road Niagara Falls NY 14305		FROM 01 Jun	2011 THRU 30 Ju	n 2011	43	
ITEM	MOD.	DESCRIPTION		CONTRACT		TOTAL		
NO.	NO.	CONTRACT LINE ITEMS	QUANTITY AND UNIT	UNIT PRICE	AMOUNT	QUANTITY AND		
а	b	С	d	e	AMOUNT f	UNIT g	AMOUNT h	
0001	<u> </u>	Initial Contract Award	1.00 LS	\$14,000,000.00	\$14,000,000.00	97%	¢12 627 112 16	
0002		Inital ARRA award (\$6M)	1.00 LS	\$0.00		378	\$13,637,113.16	
	R00001	Lump Sum Unit Price Increase	1.00 LS	\$6,000,000.00				
0003	BOOOD	Revised Amount CLIN 0002	1.00 LS		\$6,000,000.00	100%	\$6,000,000.00	
	R00002	Final ARRA Funding (\$24Million)	1.00 LS	\$24,000,000.00	\$24,000,000.00	100%	\$24,000,000.00	
0004	R00003 R00004	Modification 03 (ATP #12) Lump Sum Unit Price Increase	1.00 LS	\$9,909,483.61				
	1.00004	Revised Amount CLIN 0004	1.00 LS 1.00 LS	\$5,000,000.00	\$14,909,483.61	53%	\$7,963,916.40	
		TOTALS THIS PAGE			58,909,483.61		51,601,029.56	

ORLICATION ACCOUNT CUMMADY		CONTRACT NO.		
OBLIGATION ACCOUNT SUMMARY				Chart a C a
		W912DQ-04-D-0023	0011	Sheet 1 of 1
CONTRACTOR AND ADDRESS Sevenson Environmental Services	Inc.	PERIOD COVERED BY THIS ES	STIMATE	ESTIMATE NO.
2749 Lockport Road Niagara Falls NY 14305		ROM 01 Jun 2011 TH	RU 30 Jun 2011	43
OBLIGATION LINE ITEM / FUNDED WOR			This Invoice	All Invoices
OBLIGATION LINE ITEM - 0001	Earnings		\$0.00	\$14 000 000 00
CPFF SOILS REMEDIATION SERVICES PROJECT CORNELL DU	-	ed Percentage	\$0.00	\$14,000,000.00
FUNDED WORK ITEM 29K089	Less other	-	\$0.00	\$120,000.00
30DS1-Cornell OU2 RA Soils Const ConB [157171]	Retainage R	efund	\$0.00	\$0.00
	Other Refun	d	\$0.00	\$0.00
No Payment Due	Amount Due		\$0.00	\$13,880,000.00
OBLIGATION LINE ITEM - 1101	Earnings		\$0.00	\$6,000,000.00
ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #4 DATED 1	#4 DATED 1 Less Retained Percentage Less other Deductions			\$0.00
FUNDED WORK ITEM 0HB941	Less other	Deductions	\$0.00	\$0.00
Al1490-ARRA - Cornell RA OU2 Soils Construction- U [157171]	Retainage R	efund	\$0.00	\$0.00
	Other Refun	đ	\$0.00	\$0.00
No Payment Due	Other Refund Amount Due		\$0.00	\$6,000,000.00
OBLIGATION LINE ITEM - 1102	Earnings		\$0.00	\$24,000,000.00
ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #9 DATED 1	Less Retain	ed Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 0HB941	Less other Deductions		\$0.00	\$0.00
All490-ARRA - Cornell RA OU2 Soils Construction- U [157171]	Retainage R	efund	\$0.00	\$0.00
	Other Refun	a l	\$0.00	\$0.00
No Payment Due	Amount Due		\$0.00	\$24,000,000.00
OBLIGATION LINE ITEM - 1103	Earnings		\$1,191,350.24	\$6,052,537.89
ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #12 DATED	Less Retain	ed Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 29K089	Less other	Deductions	\$0.00	\$0.00
30DS1-Cornell OU2 RA Soils Const ConB [157171]	Retainage R	i	\$0.00	\$0.00
	Other Refun	đ	\$0.00	\$0.00
Payment Due Date 09/09/2011	Amount Due		\$1,191,350.24	\$6,052,537.89
OBLIGATION LINE ITEM - 1104	Earnings		\$966,306.17	\$1,548,491.67
ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #27 DATED	Less Retain	ed Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 29K089	Less other		\$0.00	\$0.00
30DS1-Cornell OU2 RA Soils Const ConB [157171]	Retainage R		\$0.00	\$0.00
Payment Due Date 09/09/2011	Other Refun	đ	\$0.00	\$0.00
Payment Due Date 09/09/2011	Amount Due		\$966,306.17	\$1,548,491.67
·		TOTALS	\$2,157,656.41	\$51,481,029.56

Standard Form 1034 (EG) Revised October 1987 Department of the Treasury 1 TFM 4-2000 1034-121			ICHER FOR PUI S OTHER THAN				VOUCHER NO. 043
	REAU, OR ESTABLISHMEN S OF ENGINEERS		DATE VOUCHER PI	REPARED -	- August 10, 2	2011	SCHEDULE NO.
ENVIRONMENT 214 STATE HIGH	AL RESIDENCY		CONTRACT NUMBE Cornell-Dubilier Supe				PAID BY
EAST BRUNSWI	CK NJ 08816		REQUISITION NUM	BER AND DA	ATE:		
PAYEE=S	SEVENSON E	ENVIRONMENT	AL SERVICE	S, INC.			
NAME AND	1	LS, NEW YOR	K 14305				DATE INVOICE RECEIVED
ADDRESS		-,··					DISCOUNT TERMS
					_		PAYEE=S ACCOUNT NUMBER
NUMBER AND DATE OF ORDER	Date Of Task Order	ARTICLES OR S description, item num		QUAN- TITY	UNIT	PRICE	AMOUNT
OI ORDER		Federal supply sch information deem	edule, and other		соѕт	PER	(1)
Task Order No. 0011 31 October 2008	FROM: 1 June 2011 T0: 30 June 2011	FOR REIMBURSEMEN' INCURRED AS DETAIL ATTACHED PAYMENT SUPPORTING DOCUMENT SEVENSON ENVIRONMENT	ED IN THE ESTIMATE AND ENTATION				\$ 2,157,656.41
		NUMBER G254					•
- Fin W	ments requested are for	_	_	ith the agre	Project M	anager	
Wim Lickfield "Direct Submission is Authorized" TITLE (Use continuation sheet(s) if necessary) (Payee must NOT use the space bebw) TOTAL				\$ 2,157,656.41			
PAYMENT:	APPROVED FOR:	=\$	EXCHANGE RATE		Differences		
Payment PROVISIONAL	BY (2)			=\$1.00			
COMPLETE PARTIAL FINAL PROGRESS					Amount verified payment	; correct for	
ADVANCE	TITLE			•	(Signature or in	itials)	10.0
Pursuant to authority vester	d in me, I certify that this voi	ucher is correct and proper	for payment.				
(Date)	(Authori	zed Certifying Officer)		:	(Title)		
		ACCO	UNTING CLASSIFICAT	TION			
CHECK NUMBER	R ON	TREASURY OF THE U	NITED STATES		CHECK NU	MBER	On (Name of Bank)
I Y CASH	DA	TE			PAYEE (3)		
=	итепсу, insert name of cu	rrency.		31.31.41.11.11.11.11.11.11.11.11.11.11.11.11		PER	R
	nd authority to approve are		one signature only is no	ecessary; oth	erwise the		
 When a voucher is receipt name, as well as the capa 	pted in the name of a comp acity in which he signgs, n	any or corporation, the na					LE
Treasurer as the case may Previous edition usable	y be.					NSN	V 7540-00-900-2234

PRIVACY ACT STATEMENT

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of dispursing Federal money. the information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation



UPSTATE NEW YORK BRANCH NORTHEASTERN REGION DEFENSE CONTRACT AUDIT AGENCY DEPARTMENT OF DEFENSE 433 STATE STREET, SUITE 201

SCHENECTADY, NEW YORK 12305-2305

September 17, 2008

Mr. Richard A. Elia, Executive Vice President Sevenson Environmental Services, Inc. 2749 Lockport Road Niagara Falls, NY 14035

Subject: Direct Billing Authorization

Dear Mr. Elia:

In response to your letter dated September 16, 2008, your company is authorized to submit interim vouchers directly to U. S. Army Corps of Engineers (USACE) paying offices based on the enclosed DCAA authorization memorandum. The authorization is contingent upon the continued (1) maintenance of adequate billing system internal controls for the preparation of public vouchers and (2) submission of incurred cost proposals and final vouchers in accordance with FAR 52.216-7, Allowable Cost and Payment contract clause. If the authorization is subsequently rescinded by DCAA, you will be notified immediately and the requirement to submit interim youthers to DCAA will be reactivated.

A copy of this letter is being sent to your cognizant PCO point of contact. In addition, a copy of this letter is being sent the USACE paying office notifying them that you are authorized to submit vouchers directly. You informed us that your Commercial and Government entity (CAGE) code is OLT07. If this code is not correct, please notify us immediately. DFAS requires a correct CAGE code to process payments of vouchers.

When submitting interim vouchers directly to the Government paying offices, one copy of the DCAA authorization memorandum should be forwarded with the voucher; the signature block on the voucher should state: "Direct Submission Authorized." Final vouchers on each contract will continue to be submitted to our office to assist in the closing of contracts.

Subject: Direct Billing Authorization

If you have any questions regarding this letter, please contact Ms. Donna Schirching, Supervisory Auditor, at (716) 681-7529 or fax number (716) 681-5953. Our office email address is deaa-fao 2501@deaa.mil.

Sincerely,

Joseph A. Cook Branch Manager

DCAA Upstate New York Branch Office

Conga Cacon

Enclosure

DCAA Authorization Memorandum

Copy Furnished (with Enclosure)

Edward Odo, Vice President, Chief of Information Systems, Sevenson Environmental Services Robert R. Nunn, Contracting Officer, USACE, Kansas City US Army Engineer District, Philadelphia



2501 820.4

UPSTATE NEW YORK BRANCH NORTHEASTERN REGION DEFENSE CONTRACT AUDIT AGENCY DEPARTMENT OF DEFENSE

433 STATE STREET, SUITE 201 SCHENECTADY, NEW YORK 12305-2305

September 17, 2008

MEMORANDUM FOR GOVERNMENT PAYING OFFICES

SUBJECT: Authorization for Direct Submission of Public Vouchers

Sevenson Environmental Services, Inc. (1) maintains an adequate billing system and (2) submits its incurred proposals and final vouchers in accordance with FAR 52.216-7, Allowable Cost and Payment contract clause. Therefore, this contractor is permitted to directly submit public vouchers on Government contracts without DCAA advance approval. By attaching one copy of this memorandum, and indicating in the signature block of the voucher that "Direct Submission is Authorized," the contractor is representing that DCAA has authorized direct submission of public vouchers to the USACE paying offices by Sevenson Environmental Services, Inc. DCAA will continue to review Sevenson Environmental Services, Inc.'s procedures for preparing public vouchers as part of our ongoing surveillance of the contractor's billing system. The contractor's CAGE (Commercial and Government Entity) code is OLT07.

The direct billing authorization does not apply to final vouchers. If the contractor inappropriately submits a final voucher directly to the paying office, please return the voucher to the contractor with instructions to submit the final voucher to the cognizant DCAA office for review and forwarding to the contracting officer before final payment can be made.

Please direct any questions regarding this memorandum to Ms. Donna Schirching, Supervisory Auditor, at (7161) 681-7529.

Joseph A. Cook

Branch Manager, DCAA

DCAA Upstate New York Branch Office

faces ac

	PAYMENT EST	TIMATE-CONTRA	ACT PERFORM	ANCE		Date Voucher Prepare	ed		
2 CONTRAC	ENG FORM 93-E ELECTRO	ONIC VERSION APPR	ROVED BY HOUSA	CE 15 MAR 198	37		-Aug-2011		
					3. CONTRACT NO.			4. DISTRICT	
5 DESCRIP	vironmental Services Inc., 2749 Lockpor TION OF WORK	t Road, Niagra Falls, I	NY 14302		W912DQ-04-D-0023-TO-0				NEWYORK
	er Superfund Site OU2 Soils (LTTD)				6. APPROPRIATION AND			7. REQUIRED	COMPLETION DATE
8. LOCATION		······	9. PERIOD COV	EDED BY THE	6820x81450000E3200800	00000121660000032			12-Aug-2011
	eld, Middlesex County, NJ 07080						10. JOB ORI	DER NO.	11. VOUCHER NO.
ITEM	a, means a sunty, No or ood		IFROM . 1	June 2011	THRU 30 June 2011 CONTRACT		<u> </u>		043 Partial
NO	DESCRIPTION		21111		1		 	T	OTAL TO DATE
а	b b		QUANTITY		UNIT PRICE	AMOUNT	QUANTII	Y AND UNIT	AMOUNT
	Work Order		c	; 	[d [Ex. 4 - CBI	1	f	g
1	Work Plans		,,	L		EX. 4 - CDI			
2	General Conditions		Jo Jo						\$6,078.27
3	Temporary Facilities		Jo		<u> </u>				\$2,797,674.02
4	Air Monitoring		Jo						\$521,056.74
5	Clearing & Grubbing		Jo		ľ.				\$183,498.99
6	Excavation, Handling Mat'l within	Excav Limits	Jo		Ľ				\$46,958.39
7	Post Excavation Confirmatory Sam	nling	Jo						\$2,833,987.24
8	Utility Protection During Excavation		Jo						\$528,149.34
9	Dewatering & Liquid Treatment								\$197,584.83
-	Removal, Disposal of Bit. Pavemen	t Outside Eveny I	Jo						\$732,351.93
11	Bedrock Removal for Associated S	tormwater Dining	1						\$49,402.31
12	Bituminous Base Coarse and Surfa	ce Coorne	Jo		(\$0.00
	Dense Graded Aggregate	ce Coarse	Jo		N .				\$349,769.16
	Geotextile		Jo		[\$709,397.01
			Jo		(\$15,553.48
	Imported Backfill		Jo		i(\$0.00
16	Backfill Replacement of Overcut fo	r Benching & Over	Jo	b	(\$14,548.65
	Backfill Replacement Using Soils	reated On-site	Jo	b	<u>.</u>		_		\$964,295.60
	ODIFICATIONS THRU Mod 4					Ex. 4 - CBI	TOTAL EAR	VINGS	
(TOTAL MOD	AMOUNT: \$58,909,483.61)			TOTAL C	ONTRACT		TO DATE		\$51,601,029.56
54455 6	12. PRESENTED FOR PAYMEN	· · · · · · · · · · · · · · · · · · ·			OUS DEDUCTIONS OTHE				
	renson Environmental Services Inc.	PER .	1) .	RETAI	NED PERCENTAGE (MINL	JS REFUNDS)**		\$120,000.00	
	Lockport Road, Niagra Falls	1 de	fred &	B. PREVI	OUS RETAINED PERCENT	ΓAGE		\$0.00	Barrier de la Companya de la Company
	ra Falls, NY 14302	1 part	1 por	C. PREVI	OUS PAYMENTS			\$49,323,373.15	
DATE	CAUG 11	TITLE		D. PREVI	OUS EARNINGS (A+B+C)				Za a de la companya del companya de la companya de la companya del companya de la
			Project Manager						\$49,443,373.15
	13. APPROVED FOR F			E. EARNI	NGS THIS PERIOD (TOTAL		tanan kacamatan da Maria Maria		
CERTIFY tha	t I have checked the quantities covered	by this bill or estimate	: that the	EARNII	NGS TO DATE MINUS D)				\$2,157,656.41
work was actu	ally performed, that the quantities are co	rrect and consistent w	rith all pre-	F. LESS R	ETAINED PERCENTAGE			\$0.00	22,101,000.41
vious computa	tions as actually checked; that the quant	ities and amounts are	wholly	G. LESS D	EDUCTIONS OTHER THA	N			
consistent with	the requirements of the contract or othe	r instrument involved.		RETAIN	IED PERCENTAGE			\$0.00	
					DEDUCTIONS THIS PERIO	OD (F+G)			\$0.00
SIGNATURE		TITLE	DATE	I. RETAIN	IAGE REFUNDED THIS PE	RIOD		\$0.00	\$0.00
				J. OTHER	REFUNDS THIS PERIOD	······································		\$0.00	
			1		REFUNDS THIS PERIOD		ming to proper	φ0.00	
		Project Engineer			NT DUE CONTRACTOR (E				\$0.00
CONTRACTIN	G OFFICER APPROVAL (Signature)		DATE		ECAPITULATION		s tom conjugations.	erateralmata (Sec. Sight)	\$2,157,656.41
				1					
				İ					į.
				TOTAL RETAIL	NED PCTG (B+F-I)	\$0.00	TOTAL PAID	(C+L)	

	PAYMENT ESTIMATE-CONTRA	CT PERFORMANCE		Date Voucher Prepare	ed		T	
	ENG FORM 93-E ELECTRONIC VERSION APPR	OVED BY HOUSACE 15 MAR 19	87	I '	-Aug-2011			
	CTOR AND ADDRESS		3. CONTRACT NO.		ring Lott	4. DISTRICT	<u> </u>	
Sevenson En	ivironmental Services Inc., 2749 Lockport Road, Niagra Falls, N	Y 14302	W912DQ-04-D-0023-TO-0	0011		4. DISTRICT		
5. DESCRIP	TION OF WORK		6. APPROPRIATION AN			7 05011050	NEW YORK	
Comell-Dubil	ier Superfund Site OU2 Soils (LTTD)		6820x81450000E3200800			7. REQUIRED	COMPLETION DATE	
8. LOCATIO		9. PERIOD COVERED BY THIS	ESTIMATE	00000012166000000323			12-Aug-2011	
South Plainfie	eld, Middlesex County, NJ 07080	FROM 1 June 2011			10. JOB ORE	DER NO.	11. VOUCHER NO.	
ITEM		1 suite 2011	THRU 30 June 2011 CONTRACT				043 Partial	
NO	DESCRIPTION		T				OTAL TO DATE	
а	b besond flore	QUANTITY AND UNIT	UNIT PRICE	AMOUNT	QUANTIT	Y AND UNIT	AMOUNT	
18	Storm Water	С	d	е		f	g	
19		Job		Ex. 4 - CBI		-		\$309,100.26
1	Mobilization / Demobilization	Job	1					\$357,886.33
20	Permitting / Engineering	Job	1					
21	Performance Testing Indirect Fite, LTTD System Rental, Operation, &	Job						\$220,538.90 \$0.00
22	Equipt. Maintenance	Job						
l	Sampling, Characterization, & Off-site Disposal Non-						\$	3,827,778.41
23	RCRA/Non-TSCA Soil > IGWSCC Sampling, Characterization, & Off-site Disposal	Job	,					\$0.00
]	RCRA Soil Not Requiring Pre-treatment & >							
24	IGWSCC	Job	1.				į	
	Sampling, Characterization, & Off-site Disposal	300	Į'					\$0.00
	RCRA Soil Not Meeting LDRS for		j					
	Organics/Inorganics & > IGWSCC							
	Sampling, Characterization, & Off-site Disposal of	Job						\$0.00
26	TSCA Soil (PCBs >50 ppm)		1				ŀ	
	Sampling, Characterization, & Off-site Disposal of	Job	ľ					\$648,477.99
27	Mixed TSCA & RCRA Soil (HOCs < 1,000 ppm) Sampling, Characterization, & Off-site Disposal of	Job	(\$0.00
28	Mixed TSCA & RCRA Soil (HOCs > 1,000 ppm) Sampling, Characterization, & Off-site Disposal of	Job	Į.					\$0.00
	Mixed TSCA & RCRA Soil (RCRA metals, Organics,							******
	PCBs<100 ppm, & Can Treat Non-PCB UHCs to meet							
	LDRs) Sampling, Characterization, & Off-site Disposal of	Job	C					\$0.00
İ	Mixed TSCA & RCRA Soil (RCRA metals, Organics,		1					
30 .	PCBs<100 ppm, & Cannot Treat Non-PCB UHCs to Sampling, Characterization, & Off-site Disposal of	Job	C					\$0.00
	Mixed TSCA & RCRA Soil (RCRA metals, Organics							
31	Failure & PCBs>100 ppm)	let.	L			ļ		
	Sampling, Characterization, & Off-site Disposal Non-	Job	1			ļ		\$0.00
32	RCRA/Non-TSCA Debris > IGWSCC		ł			ļ		
	Sampling, Characterization, & Off-site Disposal	Job	lc -					292,873.41
	RCRA Debris Not Requiring Pre-treatment & >							
33	IGWSCC	Job	lc .			1		
Į:	Sampling, Characterization, & Off-site Disposal	Job	lč			ļ		\$0.00
l:	RCRA Debris Not Meeting LDRS for		<u>`</u>			į		\$0.00
34	Organics/Inorganics & > IGWSCC Sampling, Characterization, & Off-site Disposal of							
	TSCA Debris (PCBs >50 ppm)	lo*	l <u>.</u>					
	some (* obo · oo ppm)	Job	İc			1	\$4.	,808,021.07

	PAYMENT ESTIMATE-CONTRAC	CT PERFORMANCE		Date Voucher Prepare			
2 CONTRA	ENG FORM 93-E ELECTRONIC VERSION APPRO	OVED BY HOUSACE 15 MAR 19		10	-Aug-2011		
	CTOR AND ADDRESS		3. CONTRACT NO.			4. DISTRICT	
	vironmental Services Inc., 2749 Lockport Road, Niagra Falls, N	Y 14302	W912DQ-04-D-0023-TO-	0011			NEW YORK
	TION OF WORK		6. APPROPRIATION AN			7. REQUIRED	COMPLETION DATE
	ier Superfund Site OU2 Soils (LTTD)		6820x81450000E320080	0000001216600000323	3029K089		12-Aug-2011
8. LOCATIO		9. PERIOD COVERED BY THIS	SESTIMATE		10. JOB ORD	ER NO.	11. VOUCHER NO.
	eld, Middlesex County, NJ 07080	FROM 1 June 2011	THRU 30 June 201	1	1		043 Partial
ITEM			CONTRACT			T	OTAL TO DATE
NO	DESCRIPTION	QUANTITY AND UNIT	UNIT PRICE	AMOUNT	QUANTIT	Y AND UNIT	AMOUNT
а	ь	с	d			f	g
1	Sampling, Characterization, & Off-site Disposal of			Ex. 4 - CBI		-	<u> </u>
36	Mixed TSCA & RCRA Debris (VOCs < 500 ppm)	Job					\$0.00
37	Sampling, Characterization, & Off-site Disposal of	Job					\$0.00
ı	Mixed TSCA & RCRA Debris (VOCs > 500 ppm)		}				\$0.00
38	Fixed Fee	Job					44 400 0 47 40
						-	\$1,186,047.23
1R	Work Plans	Job	┪			-	\$21,601,029.56
2R	General Conditions	Job					\$1,315.10
3R	Temporary Facilities	Job					\$1,303,630.49
4R	Air Monitoring	Job					\$120,754.17
5R	Clearing & Grubbing	Job					\$141,877.27
6R	Excavation, Handling Mat'l within Excav. Limits	Job					\$10,608.33
7R	Post Excavation Confirmatory Sampling	Job					\$5,353,262.26
8R	Utility Protection During Excavation	Job					\$454,638.75
9R	Dewatering & Liquid Treatment						\$0.00
	Removal, Disposal of Bit. Pavement Outside Excav. Li	Job					\$429,063.05
11R	Bedrock Removal for Associated Stormwater Piping	Job	İ				\$103,232.81
	Bituminous Base Coarse and Surface Coarse	Job					\$0.00
13R	Dense Graded Aggregate	Job					\$457,616.28
	Geotextile	Job					\$238,732.01
	l l	dob					\$69,882.88
	Imported Backfill	Job					\$3,260.86
	Backfill Replacement of Overcut for Benching & Over	Job					\$1,261.93
	Backfill Replacement Using Soils Treated On-site	Job					\$1,096,032.97
18R	Storm Water	Job	·				\$937.85
19R	Mobilization / Demobilization	Job	I				\$2,205,137.92
	Permitting / Engineering	Job					\$95,875.96
	Performance Testing Indirect Fite, LTTD System Rental, Operation, &	Job	ľ				\$257,839.10
22R	Equipt. Maintenance Sampling, Characterization, & Off-site Disposal Non-	Job	ŀ				\$9,836,865.63
23R	RCRA/Non-TSCA Soil > IGWSCC Sampling, Characterization, & Off-site Disposal	Job	ŀ			-	\$0.00
	RCRA Soil Not Requiring Pre-treatment & >		†			-	
	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Meeting LDRS for	Job	 				\$0.00
25R	Organics/Inorganics & > IGWSCC Sampling, Characterization, & Off-site Disposal of	Job	(\$0.00
	TSCA Soil (PCBs >50 ppm)	Job	le				\$95,985.7 4

		d	Date Voucher Prepare	-		PAYMENT ESTIMATE-CONTRA	
<u> </u>		10-Aug-2011			OVED BY HOUSACE 15 MAR 19	ENG FORM 93-E ELECTRONIC VERSION APPRI CTOR AND ADDRESS	2 CONTRAC
	4. DISTRICT			3. CONTRACT NO.		ovironmental Services Inc., 2749 Lockport Road, Niagra Falls, N	
NEW YORK				W912DQ-04-D-0023-TO-0	Y 14302	TION OF WORK	5. DESCRIP
COMPLETION DATE	7. REQUIRED			6. APPROPRIATION AND		ier Superfund Site OU2 Soils (LTTD)	
12-Aug-2011			000001216600000323	6820x81450000E3200800	9. PERIOD COVERED BY THIS		8. LOCATION
11. VOUCHER NO.	DER NO.	10. JOB ORE			FROM 1 June 2011	eld, Middlesex County, NJ 07080	South Plainfie
043 Partial				THRU 30 June 2011 CONTRACT	1 June 2011		ITEM
OTAL TO DATE		!		1 "	QUANTITY AND UNIT	DESCRIPTION	NO
AMOUNT	TY AND UNIT	QUANTIT	AMOUNT	UNIT PRICE	C C COANTITY AND UNIT	b b	a
g	•	1	Ex. 4 - CBI	_l dl		Sampling, Characterization, & Off-site Disposal of	
			LA. 1 ODI		Job	Mixed TSCA & RCRA Soil (HOCs < 1,000 ppm)	27R
\$0.					005	Sampling, Characterization, & Off-site Disposal of	
\$0.					Job	Mixed TSCA & RCRA Soil (HOCs > 1,000 ppm) Sampling, Characterization, & Off-site Disposal of	28R
						Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Can Treat Non-PCB UHCs to meet	
\$0.					Job	LDRs) Sampling, Characterization, & Off-site Disposal of	29R
~~.						Mixed TSCA & RCRA Soil (RCRA metals, Organics,	
\$0.					Job	PCBs<100 ppm, & Cannot Treat Non-PCB UHCs to Sampling, Characterization, & Off-site Disposal of	30R
						Mixed TSCA & RCRA Soil (RCRA metals, Organics	
					Job	Failure & PCBs>100 ppm)	
\$0.					JOD	Sampling, Characterization, & Off-site Disposal Non-	
\$380,116.					Job	RCRA/Non-TSCA Debris > IGWSCC Sampling, Characterization, & Off-site Disposal	32R
						RCRA Debris Not Requiring Pre-treatment & >	
\$0.0					Job	Sampling, Characterization, & Off-site Disposal	
\$0.0					Job	RCRA Debris Not Meeting LDRS for	
						Organics/Inorganics & > IGWSCC Sampling, Characterization, & Off-site Disposal of	
\$5,965,715.7					Job	TSCA Debris (PCBs >50 ppm) Sampling, Characterization, & Off-site Disposal of	35R
					Job	Mixed TSCA & RCRA Debris (VOCs < 500 ppm)	36R
\$0.0 \$0.0					Job	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs > 500 ppm)	37R
\$1,376,356,3					Job	Fixed Fee	
\$30,000,000.00				1			i



Contract Name Cornell-Dubilier Superfund Site OU2 Soils (LTTD)

Contract ID: W912DQ-04-D-0023-TO-0011

Project ID No: G254

Location South Plainfield, Middlesex County, New Jersey 07080

Date Awarded:

31-Oct-08

Voucher: # 043

Services from: 1 June 11 to 30 June 11

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Cost Code		Current Funding	Voucher 1-37	Voucher 38	Voucher 39	Voucher 40	Voucher 41	Voucher 42	Voucher 43	Cost	Cost
Cost Code	Description	Breakdown	Actual	Actual	Actual	Actual	Actual	Actual	Actual	To-Date	Remaining
25401	Work Plans	Ex. 4 - CBI									Kemaning
25402	General Conditions		\$5,190.20	\$77.99	\$118.73	\$382.34	\$142.43	\$65.62	\$100.96	\$6,078.27	Ex. 4 - C
25403	Temporary Facilities	†	\$1,977,218.07	\$143,476.08	\$140,026.01	\$138,004.26	\$126,364.39	\$148,527.11	\$124,058.10	\$2,797,674.02	Γ
25404	Air Monitoring	ŧ	\$425,796.58	\$33,939.16	\$10,013.17	\$18,913.85	\$9,945.89	\$10,185.12	\$12,262.97	\$521,056.74	
25405	Clearing & Grubbing	1	\$154,541.00	\$10,556.79	\$10,880.53	\$3,674.25	\$599.73	\$366.24	\$2,880.45	\$183,498.99	
25406	Excavation, Handling Mat'l within Excav. Limits	t	\$46,958.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,958.39	
25407	Post Excavation Confirmatory Sampling	t	\$1,342,235.17	\$345,206.12	\$372,524.05	\$267,382.14	\$196,788.97	\$146,874.69	\$162,976.10	\$2,833,987.24	Г
25408	Utility Protection During Excavation		\$241,010.99	\$13,340.59	\$18,624.33	\$113,032.67	\$59,192.34	\$37,849.79	\$45,098.63	\$528,149.34	Γ
25409	Dewatering & Liquid Treatment	+	\$169,553.23	\$0.00	\$14,612.66	\$13,418.94	\$0.00	\$0.00	\$0.00	\$197,584.83	Γ
25410	Removal, Disposal of Bit. Pavement Outside Excav. Limits	+	\$304,003.53	\$51,331.28	\$54,994.78	\$124,296.71	\$70,028.47	\$54,352.01	\$73,345.15	\$732,351.93	Γ
25411	Bedrock Removal for Associated Stormwater Piping	+	\$42,647.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,754.98	\$49,402.31	<u> </u>
25412	Bituminous Base Coarse and Surface Coarse	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_
25413	Dense Graded Aggregate	}	\$349,769.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,769.16	_
25414	Geotextile	}	\$524,141.55	\$0.00	\$0.00	\$3,149.43	\$1,858.53	\$151,716.04	\$28,531.46	\$709,397.01	
25415	Imported Backfill	}	\$15,553.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,553.48	_
25416	Backfill Replacement of Overcut for Benching & Overburden	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25417	Backfill Replacement Using Soils Treated On-site	-	\$14,548.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,548.65	_
25418	Storm Water	-	\$444,977.73	\$77,824.61	\$65,747.04	\$113,404.02	\$92,501.35	\$58,829.82	\$111,011.03	\$964,295,60	_
25419	Mobilization / Demobilization	-	\$61,317.33	\$0.00	\$0.00	\$0.00	\$0.00	\$61,061.14	\$186,721.79	\$309,100.26	_
25420	Permitting / Engineering	-	\$0.00	\$0.00	\$0.00	\$182,144.46	\$99,639.96	\$0.00	\$76,101.91	\$357,886.33	_
25421	Performance Testing	-	\$220,538.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,538.90	
25421	Indirect Fite, LTTD System Rental, Operation, & Equipt.	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_
25422	Maintenance		\$2,425,401.81	\$797,256.95	8504 404 80						
-	Sampling, Characterization, & Off-site Disposal Non-	-	\$2,425,401.01	\$191,236.95	\$594,424.92	\$10,694.73	\$0.00	\$0.00	\$0.00	\$3,827,778.41	
25423	RCRA/Non-TSCA Soil > IGWSCC	_	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***		
25424	Sampling, Characterization, & Off-site Disposal RCRA Soil Not					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
23424	Requiring Pre-treatment & > IGWSCC Sampling, Characterization, & Off-site Disposal RCRA Soil Not	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25425	Meeting LDRS for Organics/Inorganics & > IGWSCC		\$0.00	***						- 40.00	
	Sampling, Characterization, & Off-site Disposal of TSCA Soil	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25426	(PCBs >50 ppm)	_	\$245,411.99	\$0.00	\$3,161.71	\$193,513,76	\$13,934,74	\$180,725.78	644 700 04		_
25.05	Sampling, Characterization, & Off-site Disposal of Mixed	-		42.52	40,107,71	\$130,010.70	ψ13,334.74	\$160,725.78	\$11,730.01	\$648,477.99	
25427	TSCA & RCRA Soil (HOCs < 1,000 ppm) Sampling, Characterization, & Off-site Disposal of Mixed	_	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25428	TSCA & RCRA Soil (HOCs > 1.000 ppm)		***							\$0.00	
	TSCA & RCRA Soil (HOCs > 1,000 ppm) Sampning, Characterization, & Oil-site Disposar of Witten	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25429	TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Can Treat Non-PCB UHCs to meet LDRs)						ļ				
23423		-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25430	TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Cannot Treat Non-PCB UHCs to meet LDRs)									45.50	_
25450	Sampling, Characterization, & Off-site Disposal of Mixed	_	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25431	TSCA & RCRA Soil (RCRA metals, Organics Failure &		\$0.00	\$0.00	\$0.00						_
	Sampling, Characterization, & Off-site Disposal Non-	-	40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25432	RCRA/Non-TSCA Debris > IGWSCC	_	\$5,772.34	\$0.00	\$0.00	\$0.00	\$6,428.80	\$34,382.25	\$246,290.02	6000 070	
25433	Sampling, Characterization, & Off-site Disposal RCRA Debris Not Requiring Pre-treatment & > IGWSCC						50,420.00	Ψ04,302.23	\$246,290.02	\$292,873.41	
20700	Sampling, Characterization, & Off-site Disposal RCRA Debris	_	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25434	Not Meeting LDRS for Organics/Inorganics & > IGWSCC		\$0.00	*0.00	** **					40.00	_
	Sampling, Characterization, & Off-site Disposal of TSCA	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25435	Debris (PCBs >50 ppm)	_	\$1,007,509.50	\$33,575.09	\$43,503.08	\$2,511,288.52	\$37,253.81	\$215,957.68	#0E9 000 00	04.000.001.5	
25436	Sampling, Characterization, & Off-site Disposal of Mixed				,	32,077,200.02	401,200.01	9210,937.08	\$958,933.39	\$4,808,021.07	_
23430	TSCA & RCRA Debris (VOCs < 500 ppm) Sampling, Characterization, & Off-site Disposal of Mixed	_	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25437	TSCA & RCRA Debris (VOCs > 500 ppm)		60.00						45.55	Ψ0.00	
25438	Fixed Fee	-	\$0.00 \$625,177,23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		_	9020,177.23	\$81,249.68	\$71,373.65	\$200,514.26	\$37,840.45	\$59,032.50	\$110,859.46	\$1,186,047,23	

Remaining Ex. 4 - CBI

Date Awarded:

31-Oct-08

Voucher: # 043

TOUCHEL W 040

Contract Name Cornell-Dubilier Superfund Site OU2 Soils (LTTD)

Contract ID: W912DQ-04-D-0023-TO-0011

Project ID No: G254

Location South Plainfield, Middlesex County, New Jersey 07080

Services from: 1 June 11 to 30 June 11

		Current Funding	Voucher 1-37	Voucher 38	Voucher 39	Voucher 40	Voucher 41	Voucher 42	Voucher 43	Cost
Cost Code	Description	Breakdown	Actual	Actual	Actual	Actual	Actual	Actual	Actual	To-Date
555, 5545	2000, First	ATP 027	**							
25401R	Work Plans	Ex. 4 - CBI	\$1,315.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.10
25402R	General Conditions	-	\$1,303,630.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303,630.49
25403R	Temporary Facilities	-	\$120,754.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,754.17
25404R	Air Monitoring		\$141,877.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,877.27
25405R	Clearing & Grubbing	_	\$10,608.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,608.33
25406R	Excavation, Handling Mat'l within Excav. Limits		\$5,353,262.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,353,262.26
25407R	Post Excavation Confirmatory Sampling	_	\$454,638.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,638.75
25408R	Utility Protection During Excavation	_	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25409R	Dewatering & Liquid Treatment		\$429,063.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,063.05
25410R	Removal, Disposal of Bit. Pavement Outside Excav. Limits	Ĺ	\$103,232.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,232.81
25411R	Bedrock Removal for Associated Stormwater Piping	Ļ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25412R	Bituminous Base Coarse and Surface Coarse		\$457,616.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,616.28
25413R	Dense Graded Aggregate		\$238,732.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,732.01
25414R	Geotextile	Ļ	\$69,882.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,882.88
25415R	Imported Backfill	Ļ	\$3,260.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,260.86
25416R	Backfill Replacement of Overcut for Benching & Overburden		\$1,261.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,261.93
25417R	Backfill Replacement Using Soils Treated On-site	ļ.	\$1,096,032.97	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$1,096,032.97
25418R	Storm Water		\$937.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$937.85
25419R	Mobilization / Demobilization	1	\$2,205,137.92	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,205,137.92 \$95,875,96
25420R	Permitting / Engineering	ļ	\$95,875.96	\$0.00	\$0.00	\$0.00		\$0.00		
25421R	Performance Testing Indirect Fite, LTTD System Rental, Operation, & Equipt.	ł	\$257,839.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,839.10
25422R	Maintenance	ļ	\$9,836,865.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,836,865.63
	Sampling, Characterization, & Off-site Disposal Non-	1								
25423R	RCRA/Non-TSCA Soil > IGWSCC	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25.42.42	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Requiring Pre-treatment & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25424R	Sampling, Characterization, & Off-site Disposal RCRA Soil Not	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00	\$0.00
25425R	Meeting LDRS for Organics/Inorganics & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sampling, Characterization, & Off-site Disposal of TSCA Soil									
25426R	(PCBs >50 ppm)	 	\$95,985.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,985.74
25427R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs < 1,000 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2342/K	Sampling, Characterization, & Off-site Disposal of Mixed	†	40.00	40.00	40:00		42.22			
25428R	TSCA & RCRA Soil (HOCs > 1,000 ppm)	ł	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm,									
25429R	& Can Treat Non-PCB UHCs to meet LDRs)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
	TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm,								***	***
25430R	& Cannot Treat Non-PCB UHCs to meet LDRs) Sampling, Characterization, & Off-site Disposal of Mixed	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25431R	TSCA & RCRA Soil (RCRA metals, Organics Failure &		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sampling, Characterization, & Off-site Disposal Non-	1	72.30							
25432R	RCRA/Non-TSCA Debris > IGWSCC	i	\$380,116.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,116.58
25.025	Sampling, Characterization, & Off-site Disposal RCRA Debris	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25433R	Not Requiring Pre-treatment & > IGWSCC Sampling, Characterization, & Off-site Disposal RCRA Debris	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	30.00	\$0.00	\$0.00
25434R	Not Meeting LDRS for Organics/Inorganics & > IGWSCC	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sampling, Characterization, & Off-site Disposal of TSCA	1					-			
25435R	Debris (PCBs >50 ppm)	ł	\$5,965,715.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,965,715.70
25436R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs < 500 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2543UK	Sampling, Characterization, & Off-site Disposal of Mixed	1	\$0.00	\$0.00	45.00	1 25.00	15,50	45.55	\$5.50	\$5.50
25437R	TSCA & RCRA Debris (VOCs > 500 ppm)]	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25438R	Fixed Fee		\$1,376,356.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,376,356.36
	Total WO]	\$40,649,274.16	\$1,587,834.34	\$1,400,004.66	\$3,893,814.34	\$752,519.86	\$1,159,925.79	\$2,157,656.41	\$51,601,029.56
	DEDUCTIONS		(\$101,604.00)	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$121,604.00)
	REFUNDS	_	\$1,604.00		\$0.00					\$1,604.00
	TOTAL		\$40,549,274.16	\$1,577,834.34	\$1,400,004.66	\$3,883,814.34	\$752,519.86	\$1,159,925.79	\$2,157,656.41	\$51,481,029.56

PROMPT PAYMENT CER	RTIFICATION AND SUPP	PORTING D	ATA FOR CO	NTRACTOR PAYM	Sheet1 of IENT INVOICE
Contractor Name and Address Sevenson Environmental Services 2749 Lockport Road	Contract No. W912DQ-04-D-0023 TO-0011	Est. No. 043	Date 10-Aug-11	Discount Terms	
Niagara Falls, NY 14305	Designated Contractor and Address for Pa		Defective Inv	(Name, Title,	
Description & Location of Work Cornell-Dubilier Superfund Site OU2 Soils (LTTD) South Plainfield, New Jersey 07080	Mr. Rick Elia Vice Presiden 2749 Lockport R Niagagra Falls, NY	t	333 H	Telephone) Lickfield amilton Blvd nfield, NJ 07080	Project Manager 908-769-5301

I hereby certify, to the best of my knowledge and belief, that:

- 1. The amounts requested are only for performance in accordance with the Specifications, terms and conditions of the contract.
- 2. Payments to subcontractors and vendors have been made from previous payments received under the contract and timely payments will be made from proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code.
- 3. This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.

4. All required prime and subcontractor p	ayrolis have been submitted.
Kim Lickfield	- Kin kg
NAME	Signature
Project Manager	
TITLE	_
August 10, 2011	
DATE	-

USACE PRIME CONTRACTOR Monthly Record of Work-Related Injuries/Illnesses & Exposure

In accordance with the provisions of EM 385-1-1, Section 01 Program Management, Paragraph 01.D Accident Reporting and Recording, sub-paragraphs 01.D.05, you (the Prime Contractor) shall provide a monthly record of all exposure and accident experience incidental to the work (this includes exposure and accident experience of the Prime Contractor and its sub-contractor(s). As a minimum, these records shall include exposure work hours and a record of occupational injuries and illnesses that include the data elements listed below. Definitional criteria for each data element is found in 29 CFR Part 1904. If the maintenance of OSHA 300 Logs are required by OSHA, most of this information can be obtained from those logs. If data on log provided below is revised after it is submitted to USACE, Contractor shall provide a revised report to the GDA. You must complete the USACE ENG Form 3394, Report of Accident Investigation Report for all recordable accidents. If you're not sure whether a case is recordable, call you not contribute for help.

US	Army	Corps	of E	ngineer

Cornell-Dubilier Superfund Site OU2 Soils (LTTD)

Sevenson Environmental Services, Inc.

W912DQ-04-D-0023, Task Order 0011

Month June Year 2011

New York District

USACE Command

Contractor Name

Contract Number

Project Title



our local Sefe	vide a revised report to the GDA. You must complete the USACE ENG Form 3394, Report of Accident Investigation Report for all recordable accidents. If you're not sure whether a case is recordable, call City South Plainfield State New Jersey													THE PARTY NAMED IN						
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					i i	dentify ti	18 person	Describe The Case		27222222222222	000000000000000000000000000000000000000	000000000000		 20202000000000000	520,5650	0000000	200000000	20000000	00000000000	
								PASOTINE THE ASE	**************************************		***************************************	Llas	sify the c	T				***************************************		
(A)			(82)		(C) Job Title	(D)	(E)	(F)	Using th	nese categorie:	s, check ONLY	the most	Enter the no	/s Check the "Injury" column or choose						
Company Nam	e 5	Age	ğ	Date Employee	Job Title (e.g.,	Date of injury or	Where the event occurred (e.g. Loading dock north end)	Describe injury or illness, parts of body affected, and object/substance that directly injured or made person ill (e.g. Second degree burns on right		result for each	was:	one type of illness:								
	B)	1	ď	Began Work	Welder)	onset of	·	foream from acetylene torch)				40								
	S			on Job Covered by		iliness			Days away				On job Away from			(<u>M)</u>			- 	
	e		İ	Contract		(mo./day)			Death	from work	Remain	ed at work	transfer or	work	ΙI	ا ا	g g	g l	١٤	
	Æ										Job transfer or restriction	Other record- able cases	restriction (days)	(days)	3	Skin Disord	nditi	ison	oth	
	П		Ι.						(G)	(H)	(I)	ļ	ļ	4				_	Î₹Ĕ	
Maxymilian Fechnologies	s	40	М	8/9/2009	Laborer	01/24/10	LTTD Pad, next to Jacking Conveyor.	Back Pain from shovelling	(9)	(1)		(1)	(K)	(L)	뱉	(2)	(3)	(4)	(5) (6)	
Vaxymilian	\dashv	 			Laborer		WWTP, Trailer 3A.				0		9	0	1]				
Technologies	S	50	M	1/29/2010	Laporer	06/10/10	WWVIF, Haller SA.	Chemical Burn on Forearm from sodium hydroxide.			0		0	0	1					
Vaxymilian Fechnologies	Is	64	м	3/22/2010	Laborer	03/08/11	Roll-off Container, Outside of Feed Building	Sprain, Right Knee				 	ļ	╁	\vdash	 -}		\dashv	+	
viaxymilian	+	 	┼		Laborer		LTTD Pad, near WWTP Building.				1	<u> </u>	27	0						
rechnologies	s	54	M	3/29/2010	Laborei	05/10/11	ETTO FAU, NEAR WAVE Building.	Strain, Shoulder/Tricep Muscle, Left	l i		1		12	0	1				\top	
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Construction		Ë	ĭ"	Environmer			Type of Contract (Chanse Dise):							and the second s	marc/2000	******	Charles (Married	umanada.		
Opri & Main,					Superfund	X	Civil Works	June SFTY Hours from 6/01/11 to 6/30/11		Expo Month	sure Hours	15.0	All	Certific				-		
Eng. Services					FUDS		Military Programs	cance of 11 Hours from ord (711 to 0/30/1)	ī	r to Date		860.0	Name Subn	of Persor	Kim	Lickfi	eld			
Oretigeng					探押		Other X		·			WWW.WINEANTS		Signature			- Marinian			
Risch, & Dey. Emerg, Opnis,		H		Ordinance/E)	FUSRAP		L							Date		andren was		E	5-Jul-11	
Other		!	1		rental Other										- Atwrocality	_	- Eschilar		***************************************	
	Page 1 of 1												1							

Cost Roll-Ups

G254 Billing Recap June 2011 Voucher # 043

BILLING ROLL-UP SHEET

Line Description v Cost C 1 Labor 2 D/L Fringe 3 Union Fringes 4 Subtotal 5 Overhead	odes > 25401	25402 Ex. 4 - (25403 CBI	28404	28408	25406	25407	25408 Ex. 4 - CE	25409 3	25410
6 Subtotal 7 Sub-Contracts 8 Waterials 9 Rented Equip. 10 Owned Equip. 11 Subtotal (G&A Base) 12 G & A 13 Subtotal 14 Fee 15 Subtotal Costs 16 ODC's 17 Travel/Per-Diem 18 Subtotal 19 G & A on ODC's 20 Subtotal on ODC's						- - -				
21 Total Costs (15 + 20) 22 Total Costs Billed (fee broken out)	\$100.96 \$100.96		\$12,515.90 \$12,262.97	\$3,026.06 \$2,880.45	\$0.00 \$0.00	\$171,738.51 \$162,976.10	\$47,577.26 \$45,098.63	\$0.00 \$0.00	\$77,379.14 \$73,345.15	\$7,126.50 \$6,754.98
23 Total Actual Costs (No Mark-up) (1+3+7+8+9+10+16+17)	\$98.59	\$90,402.51	\$11,813.91	\$1,965.01	\$0.00	\$123,663.75	\$41,570.51	\$0.00	\$55,710.37	\$4,399.44

G254 Billing Recap June 2011 Voucher # 043

Line Description v 1 Labor	Cost Codes >	25420	Ex. 4 - CBI	25.422	25433	25424	25425	25426	25427 - CBI	25428	25429
2 D/L Fringe								LA. ¬	ODI		
3 Union Fringes											
4 Subtotal											
5 Overhead											
6 Subtotal						_					
7 Sub-Contracts											
8 Materials											
9 Rented Equip.											
10 Owned Equip.											
11 Subtotal (G&A Base)											
12 G & A											
13 Subtotal						-					
14 Fee											
15 Subtotal Costs						_					
16 ODC's											
17 Travel/Per-Diem											
18 Subtotal						_					
19 G & A on ODC's											
20 Subtotal on ODC's						-					
21 Total Costs (15 + 20)		\$0.0	00 \$0.00	\$0.00	£0.00						
	_		V 0.00	Ψ0.00	\$0.00	\$0.00	\$0.00	\$12,375.16	\$0.00	\$0.00	\$0.00
22 Total Costs Billed (fee broken ou	t)	\$0.0	00 \$0.00	\$0.00	\$0.00	\$0.00	*0.00	£44 700 04			
		arres at income		40.00	ψ0.00	\$0.00	\$0.00	\$11,730.01	\$0.00	\$0.00	\$0.00
23 Total Actual Costs (No Mark-up)		\$0.0	00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,238.85	\$0.00	60.00	***
(1+3+7+8+9+10+16+17)				· · · · · · · · · · · · · · · · · · ·			\$0.00	Ψυ,200.00	ΦU.UU	\$0.00	\$0.00

Contract Name - Cornell-Dubilier Superfund Site, OU2 Soils (LTTD) Contract ID - W912DQ-04-D-0023-TO-0011

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G254 Billing Recap June 2011 Voucher # 043

Line Description v 1 Labor 2 D/L Fringe 3 Union Fringes 4 Subtotal 5 Overhead 6 Subtotal	Cost Codes >	25430	25431	25432 Ex. 4	25433 4 - CBI	2543 4	2EA2E	9E 49 6	0F407	25438 Ê) 	TOTAL (, 4 - CBI
7 Sub-Contracts 8 Materials 9 Rented Equip. 10 Owned Equip.											
11 Subtotal (G&A Base) 12 G & A										Political	
13 Subtotal 14 Fee 15 Subtotal Costs											
16 ODC's 17 Travel/Per-Diem											
18 Subtotal 19 G & A on ODC's 20 Subtotal on ODC's											
21 Total Costs (15 + 20)	_	\$0.00	\$0.00	\$259,835.97	\$0.00	\$0.00	\$1,011,674.72	\$0.00	\$0.00	\$0.00	\$2,157,656.41
22 Total Costs Billed (fee broken or	ut) ==	\$0.00	\$0.00	\$246,290.02	\$0.00	\$0.00	\$958,933.39	\$0.00	\$0.00	\$110,859.46	\$2,157,656.41
											• .
23 Total Actual Costs (No Mark-up) (1+3+7+8+9+10+16+17)	_	\$0.00	\$0.00	\$240,517.60	\$0.00	\$0.00	\$934,076.11	\$0.00	\$0.00	\$0.00	\$1,881,073.64

LETTER OF TRANSMITTAL

IAG NUMBER:

RA DW96-942166-01-0 = \$2,157,656.41

68-20X8145.0000

PAYMENT NUMBER FOURTY-THREE (43)

REFERENCE:

Remedial Action at Cornell-Dubilier Electronics Superfund Site

Operable Unit Number 2 (SOILS/LTTD)

South Plainfield, Middlesex County, New Jersey

CONTRACT:

W912DQ-04-D-0023, Task Order No. 0011

Sevenson Environmental Services, Inc.

AMOUNT:

\$2,157,656.41

FROM:

US Army Corps of Engineers

Environmental Residency Attn: Patrick Nejand

214 State Hwy 18 North East Brunswick, NJ 08816

TO:

US Environmental Protection Agency

Cincinnati Financial Management Center

MS 002

26 W Martin Luther King Drive Cincinnati, Ohio 45268-7002

Attn: Mr. Jeffrey J. Marsala (513) 487-2056

Fax No. (513) 487-2063

Signature:

saciety Ngan

Patrick C. Nejand (Phone No. 732-846-5830 and 908-769-1601)

Project Engineer

Contracting Officer Representative, USACE

Date:

10 Aug 2011

Prompt Payment Date: 24 Aug 2011

Please return a signed copy to the address above. Thank You.

Received by:

Signature

USEPA

Date: 8 (11/11

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for: Interagency Agreement (IAG) No. DW96942166

Invoice No. EST#43

Site/ProjectSite NameAmount02GZRA02CORNELL-DUBILIER ELECTRONICS, INC.\$2,157,656.41

Project Officer Approval By: GOTTESMAN, JUSTIN

Total Invoice Amount: \$2,157,656.41

PROMPT PAY TYPE: Y

SCORPIOS Proof of Payment

VENDOR CODE: 276110 TRANS CODE: PV VOUCHER NO: EST#43

NAME: SEVENSON ENVIRONMNTL SVCS INC TRAVEL ADVANCE NUM:

ADDRESS: 2749 LOCKPORT RD NO CHECK DISB FLAG: N

: NIAGARA FALLS , NY 14302

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION: OCR PRINT FLAG: N

VOUCHER TYPE: M CHECK TYPE: D. O. : KC00

AGREEMENT #: DISB RUN NUMBER: 0

SCHD FISC YR: 2011 SCHD CAT: SCHD TYPE: M SCHD NO: ACHC11230

VOUCHER DATE: 08/10/2011 **VOUCHER AMT:** 2,157,656.41

SCHD DATE: 08/22/2011 HOLDBACK AMT: 0.00

CLOSED DATE: 08/22/2011 **CLOSED AMT:** 2,157,656.41

SUBMITTING SFO: 27 OUTSTANDING AMT:

AGENCY HEAD APRVL: Y IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942166 EST#43 W912DQ04D0023/0011

INTER AGCY SYMBOL: DIRECT DISB NUMBER:

FY: 2011 SCHEDULE CAT: SCHEDULE TYPE: M SCHEDULE NUMBER: ACHC11230

INDICATORS - TREAS ACT: C POST TREAS ACT: Y POST DETAILS: Y EXP: F BACKOUT: N

0 С -----PAYMENT VOUCHER-----SITE S H **PAYMENT** CHECK AMOUNT Т ID **NUMBER VENDOR CODE** TC NUMBER **ADV NUM** LN Κ 276110 PV B1001161318 001 02GZ 2,157,656.41 00000173